

CITY OF TUCSON POLITICAL COMMITTEE **CAMPAIGN FINANCE REPORT**

COMMITTEE ID 170

22-338-CT

COMMITTEE INFORMATION (required):

Committee Information	m.
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Committee Name:

HELENA OWENS CITY COUNSEL FOR WARD 2

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

☑ City Office:

CITY COUNSEL WARD 2

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): 01/01/2023

REPORTING PERIOD (check one):

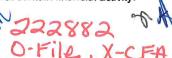
_	REPORTING PERIOD	I REPORT DUE
	2022 Quarter 4 Report: October 1, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
✓	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
+	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
+	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
1	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
1	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	Other Report: For Period of through	As needed
1	ADDITIONAL REPORTS FOR PETITION DRIVE POLITICAL COMMITTEES, per Tucson Code	
-	DUE: 60 days after the date of issuance of the petition serial number, or on the date of DUE: At the time of filing the petition, if filed more than 60 days after issuance	niing the petition, whichever is earlier
	DUE: 30 days after the filing of the petition	
-		
Fin	al Campaign Finance Report Prior to Committee Termination: If of Previous Period through Today's Date	Same Date of Termination
	*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-24:	3(A), 1-301 and 1-303.

SUMMARY (required):

Activity	Cash Activity This	Election Cycle to
	Reporting Period	Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,010.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 270.00	
(d) = Balance at close of reporting period	\$ 740.00	,
 Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be following page need to be filed. 	be completed, but only this c	over page and the

littees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity

Arizona Secretary of State Revision 12/29/21; League Update 01/12/23 (fillable format)



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

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Printed Name of Committee Treasurer

Signature of Committee Treasurer

4/3/23

Date

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
Monetary Contributions Received		
(a) In-State Individuals - More than \$100	460.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	550	
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(I) Political Parties		
(g) Partnerships		20,000
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	1010	A CONTRACTOR OF THE PARTY OF TH
(I) Refunds Given Back to Contributors	0.00	
(m) Net Monetary Contributions (subtract 1(f) from 1(k))		
2. Loans	1010	
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) 8 2(d))		
Rebates and Refunds Received		
Interest Accrued on Committee Monies		
In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		(4)
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
Joint Fundraising / Shared Expense Payments Received		
Payments Received for Goods / Services		
Outstanding Accounts Receivable / Debts Owed to Committee		
Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
Miscellaneous Receipts (use cash and/or equity esapplicable)		
Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity; add 2(b), 5(k), 6-7(c), 10-12)	1010	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements 1. Disbursements for Occurry	Cash	Equity
/ Expenses	270.00	1
/		
(a) Candidate Committees		
(b) Political Action Committees (c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(17 Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g)) 3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) 4. Rebates and Refunds Mada (t) a series of the series and Refunds (cash: add 2(b) & 2(c))		
(Non-Contributions)		
- Tana Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		ter terminal
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
Recall Expenditures Made		
Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
4. Miscellaneous Disbursements (use cash and/or equity as applicable)		
5. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
6. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	270.00	270.00



DISBURSEMENTS FOR OPERATING EXPENSES:

/	Recipie	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Γ	OFFICE DEPOT	Disbursement Date 01/01/2023		40.00	40.00	
	Street Address 3414 BROADWAY BLVD					A Continue of the Continue of
	TUCSON	State AZ	zip 85716	☑ Cash		
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	MYRON INC	Disbursement Date 01/05/23			120.00	160.00
	Street Address ONLINE PURCHASE					
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	PACs and Political Parties Only)	☐ Cash ☑ Credit		
	Name TUCSON CITY CLERK	Disbursement Data 03/17/23		110.00	270.00	
	Street Address 800 E 12TH ST					
3	city TUCSON	State AZ	ZIP	☑ Cash		Sample of the state of the stat
	Type of Operating Expense Paid LATE FILING FEE	Non-Electoral Purpose?	PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address	.1			A contract of the state of the	
4	City	State	ZIP			
	Type of Operating Expense Paid	☐ Cash ☐ Credit				
1	Name	Disbursement Date		The second secon		
	Street Address	Language				
5	Dity .	State	ZIP	□ Cash		
ī	ype of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)	☐ Credit		Barrer Committee
E (t	nter total only if last page of schedule ransfer the total disbursed this period to "Sur	270.00	270.00			

Schedule B(1), page____ of ____

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

		/	Individu	ial Conti	ributor Info	rmati	on	Amount Received	Cumulative Amount this	Cumulative Amount this
	/		Name JEFFREY MATLOCK Street Address				Date Contribution Received 01/01/2023	300.00	Reporting Period	Election Cycle 300
		1.	4382 N SUNSET CLIFFS DR							
			TUCSON	,	Slate AZ		85750			
		L	RECRUITER	E	mployer					
		-	NSTRIB WILLIAM STRIKLAND	-			Date Contribution Received 03/15/2023	160.00	160.00	460.00
		26	Street Address 431 N PLUMER		-					
	ľ	10	UCSON	Str AZ		- 1	ZIP 86719			
l		1	ASTOR	Em	player		A CONTRACTOR OF THE PROPERTY O			
		Nar	TID	Assessed Assessed	The State of the S	C	Date Contribution Received		-	The local distriction of the second parameters and the second parameters are second parameters and the second parameters are second parameters and the second parameters are sec
	1	Street	et Address	***************************************						
	3/0	City		State		ZI	Р			
	0	ССПР	pation Er		Employer					
-	Na	arne				Dat	e Contribution Received			
	Str	est A	ddress							
4	City			State		ZIP				
ŀ	ccuj	pation	7	Employer		<u></u>				
Na	me				territoria de la companyo de la comp	Date C	Contribution Received			
Stre	rreet Address									
City				State		ZIP				
юсир	Employer Employer									
ntei	tc fer	tal the	only if last page of schedule total received this period to "Summa.	ry of Red	celpts," line	1(a))		460.00	460.00

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



COMMITTEE ID NUMBER
22-338-CT

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

/ _		Source Informatio	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name Street Address		50	50	50	
	1 City	State	ZIP			
	Recept Type		Receipt Date			
-	Name		The coup is the co	50	100	100
	Street Address				100	100
2		AND AND ADDRESS OF THE PARTY OF				
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name		50	150	150	
	Street Address	ni tang ing tangkabang ang ang ang ang ang ang ang ang ang 				
1	City	State	ZIP		٠	
1	Receipt Type		Receipt Date			
ľ	Name		50	200	200	
5	Street Address					
c	Яţу	State	ZIP			
Re	eceipt Type					
Ne	ama		50	250	250	
Str	reet Address					
city	у	State	ZIP			
101	ept Type		Receipt Date			
-	ter total only if last page of s nsfer the total received this peri	- hadida				

Schedule A(12), page____

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

/	/ Г	Name	Source	e Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Street Address		50	250	300		
	1	Ony		edings annually are the contract of the contra				
		Recept Type		State	ZIP			
1	1				Receipt Date			
		Name				50	300	350
1	1	Street Address						
2	G	ply		State	ZIP			
	Rei	сері Тура			Receipt Date		-	1
7	Nar	me	-			50	250	
ŀ	Stre	eet Address					350	400
3 City				tate	ZIP			
Re	0000	pt Type						
\perp			North Control		Receipt Date		-	
Na	me				14	50	400	450
Stra	et A	Address						
City			State	1	ZIP			
Secent	о Ту	уро			Receipt Date	te eac quayya	.a	
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City State 7/D						100 150	550	550
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ipt Ty	/pe	.*.		R	leceipt Date	٠	· · · · · · · · ·	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
er to sfer	ota the	l only if last page of schedule e total received this period to "Sum	mary of	Receipts," line	12)	NAME OF THE OWNER, WHEN PARTY OF THE OWNER, WH	550°°	550 .0
		1		***************************************			0.00	000

Schedule A(12), page___

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"If in-istate individual contributions of more than \$100 are fisted on Schedule A(1)(a), do not include them on Schedule A(1)(b).

Schedule A(1)(b), page____ of ____